

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

Los Angeles Division

In Re. LESLIE KLEIN

§
§
§
§

Case No. 23-10990

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2023

Petition Date: 02/22/2023

Months Pending: 4

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Bradley Sharp, Chapter 11 Trustee

Signature of Responsible Party

08/01/2023

Date

Bradley Sharp, Chapter 11 Trustee

Printed Name of Responsible Party

333 S Grand Ave Suite 4100

Los Angeles, CA 90071

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$38,112	
b. Total receipts (net of transfers between accounts)	\$13,000	\$47,731
c. Total disbursements (net of transfers between accounts)	\$0	\$1,361
d. Cash balance end of month (a+b-c)	\$51,112	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$1,361

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$59,497
e. Total assets	\$14,333,497
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$31,564,857
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$97,928
n. Total liabilities (debt) (j+k+l+m)	\$31,662,785
o. Ending equity/net worth (e-n)	\$-17,329,288

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 5: Professional Fees and Expenses

[4]

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Michael Berger					
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Debtor's Name LESLIE KLEIN

Case No. 23-10990

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xc viii						
xc ix						
c						
ci						

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
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xii						
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Debtor's Name LESLIE KLEIN

Case No. 23-10990

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Debtor's Name LESLIE KLEIN

Case No. 23-10990

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☐ No ☒

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$13,000 |
| d. Total income in the reporting period (a+b+c) | \$13,000 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$13,000 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Bradley Sharp

Signature of Responsible Party

Chapter 11 Trustee

Title

Bradley Sharp

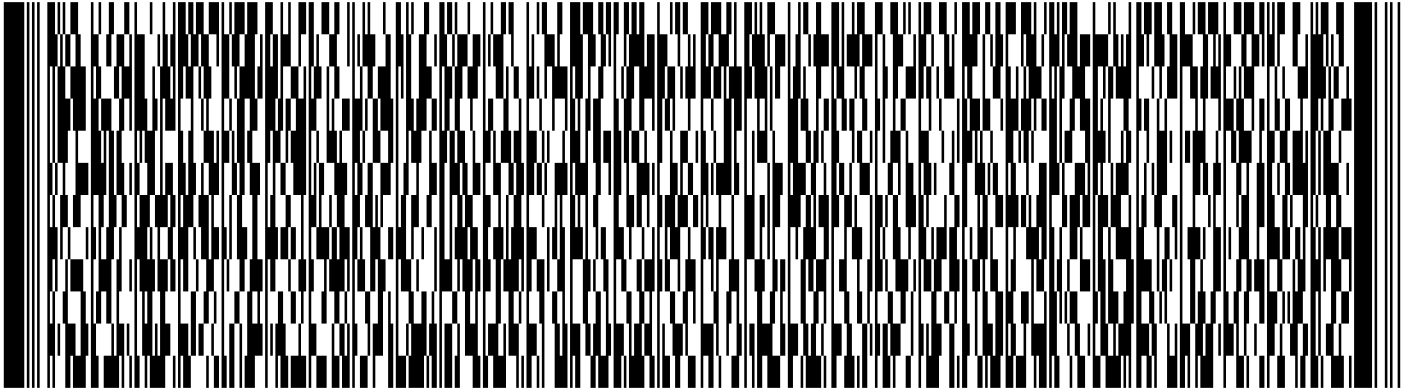
Printed Name of Responsible Party

08/01/2023

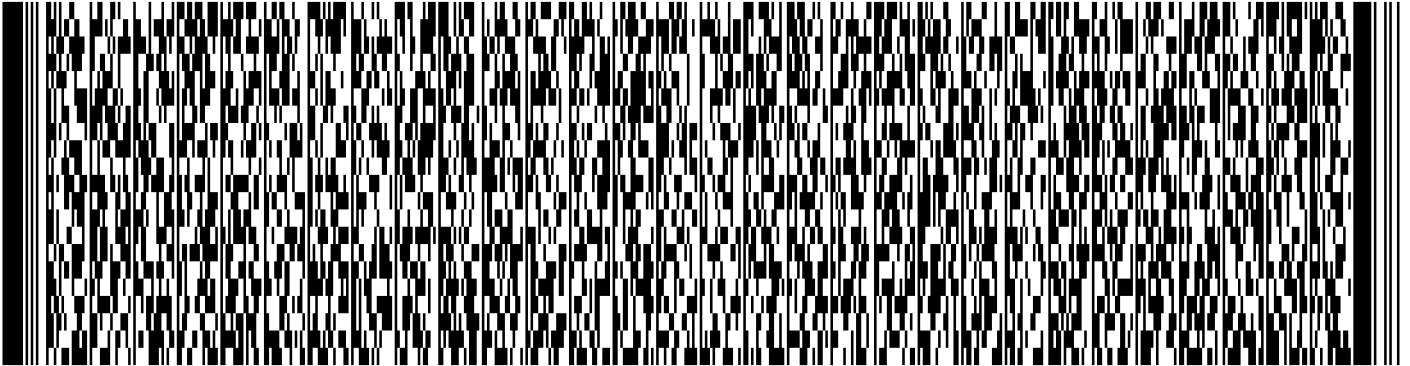
Date

Debtor's Name LESLIE KLEIN

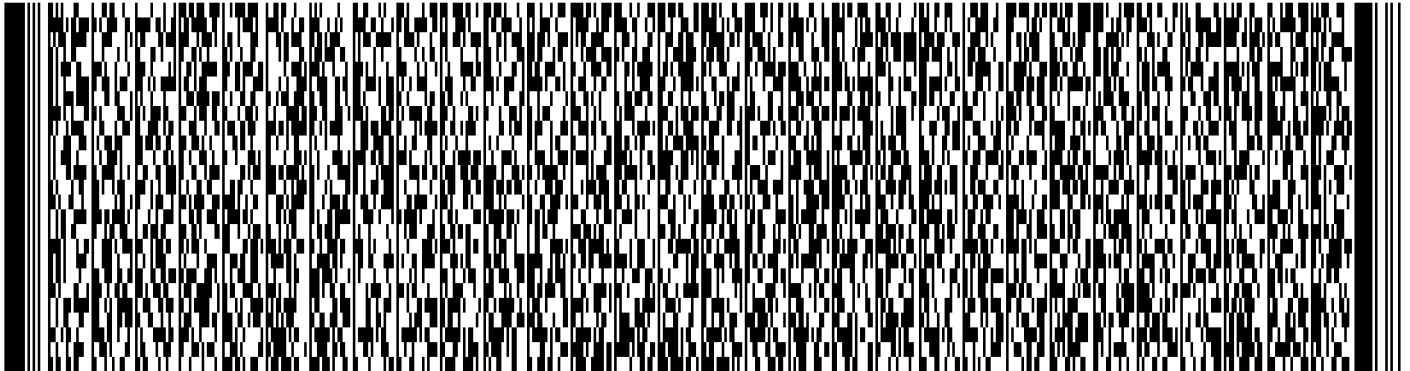
Case No. 23-10990



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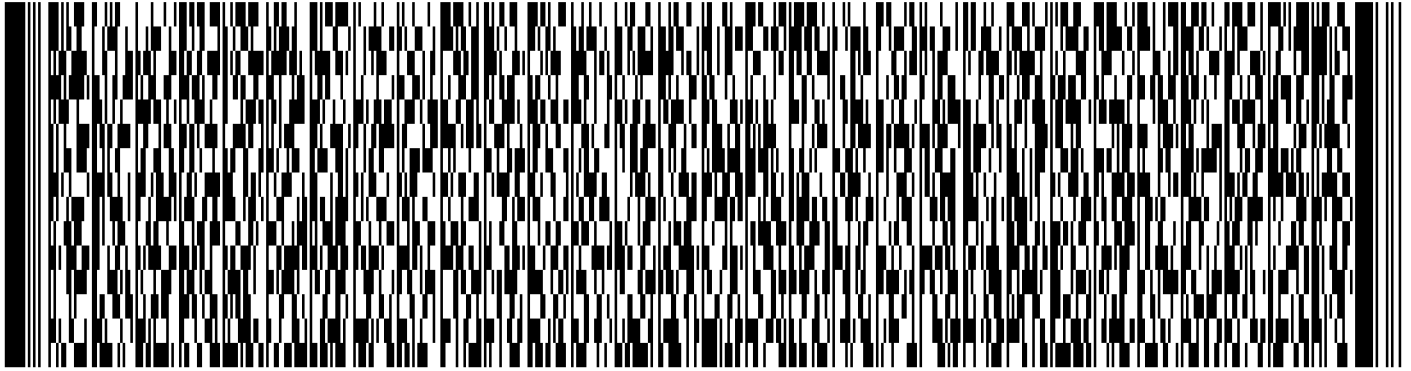
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Debtor's Name LESLIE KLEIN

Case No. 23-10990



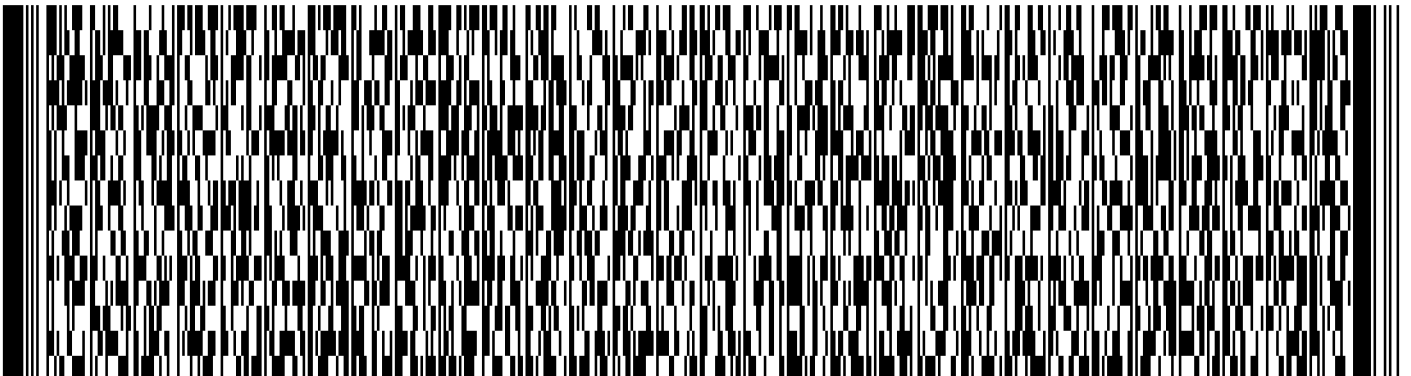
Bankruptcy1to50



Bankruptcy51to100



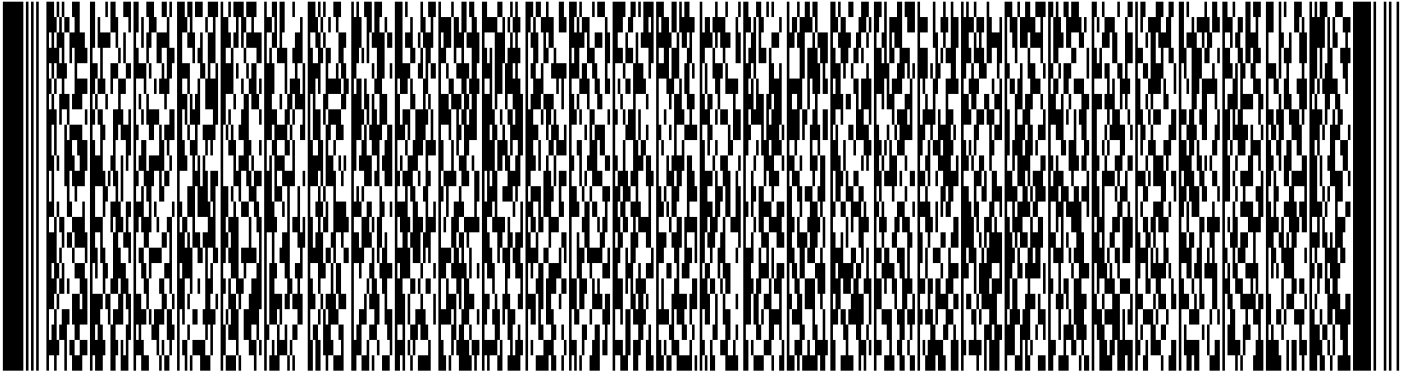
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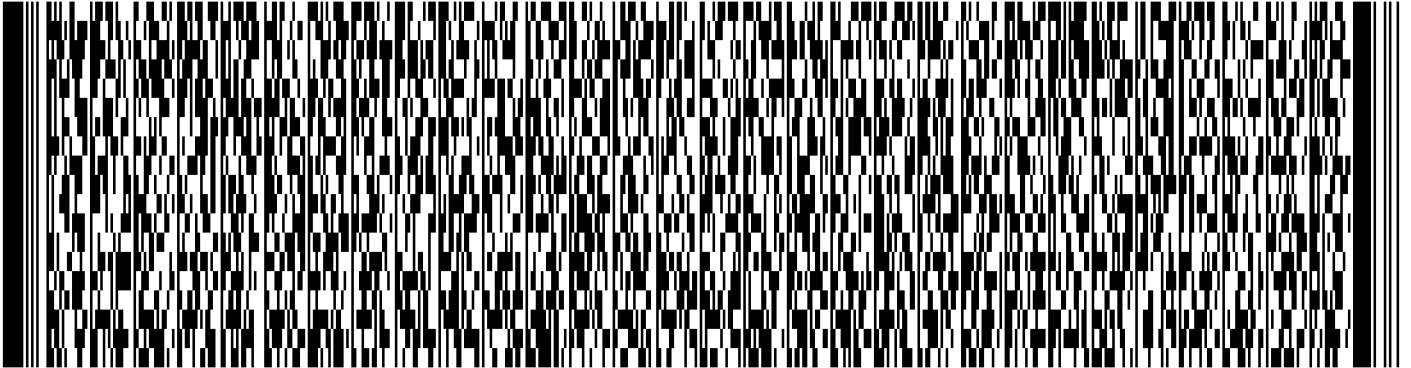
NonBankruptcy51to100

Debtor's Name LESLIE KLEIN

Case No. 23-10990



PageThree



PageFour

Chapter 11 Trustee Comments and Disclaimers to the June 2023 Monthly Operating Report

The Trustee reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Trustee's or the estate's rights or an admission with respect to the Chapter 11 Case.

The Trustee is filing the MOR solely for the purpose of complying with the monthly operating requirements applicable in the Debtor's Chapter 11 case. The MOR is in a format acceptable to the U.S. Trustee for the Central District of California, Los Angeles Division (the "U.S. Trustee"). The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the estate.

In preparing the MOR, the Trustee relied on financial data derived from the limited books and records available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Trustee does not hereby undertake any obligation or commitment to update the MOR. There can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

[1] As of the filing of this report, the Debtor has not filed the monthly operating report for April 2023. The Trustee was appointed on May 24, 2023 and the Trustee or his representatives have reviewed the February 2023 and March 2023 monthly operating reports ("February 2023 MOR" and "March 2023 MOR") to identify the bank accounts used and gathered additional, but incomplete, information in order to prepare the May 2023 and June 2023 monthly operating report. The Debtor remains responsible for completing and filing the April 2023 monthly operating report per the Court's order appointing a Chapter 11 Trustee (Doc 142). The Trustee reserves the right to amend this and any subsequent monthly operating report upon receipt of any additional relevant information.

[2] The Trustee considered transfers between bank accounts that were included in the February 2023 MOR and March 2023 MOR as a transfer between accounts and did not include these transfers as receipts or disbursements. However, if a bank account was not previously included in the February 2023 MOR or March 2023 MOR, the Trustee considered transfers involving these accounts as receipts and disbursements, with one exception. The Trustee considered the transfer of \$36,300 to Bank of the West ("BotW") on May 22, 2023 as a transfer and not a disbursement in determining the total disbursements for calculating the quarterly fee. This is because the Debtor indicated this transfer was to open new Debtor-In-Possession accounts. These accounts were closed after the May 2023 operating report and the funds in the BotW accounts were subsequently transferred to the Trustee. As of the date of the filing of the June 2023 MOR, the Trustee has not received the BotW bank statements or the supporting documents and is unable to verify certain data presented.

[3] The Trustee also has brokerage account statements from the Morgan Stanley Brokerage account ending in -4523 for May 2023 but has not received statements for June 2023. This account is included in the current assets of Part 2d at the May 31, 2023 balance amount.

[4] On March 2, 2023 Michael Berger filed for approval of an order authorizing his employment as general bankruptcy counsel (Doc 24) which was approved June 5, 2023 (Doc 165). Prior to the approval,

Mr. Berger was replaced as bankruptcy counsel by Eric Olson on May 23, 2023 (Doc 150). The Debtor filed a substitution of attorney on July 24, 2023 (Doc 200), substituting Michael S. Kogan as attorney of record, replacing Eric Olson.

On June 20, 2023, the Trustee filed applications to employ Development Specialists, Inc. ("DSI") as forensic accountants (Doc 180) and Pachulski, Stang, Ziehl & Jones ("PSZJ") as bankruptcy counsel (Doc 177). The order approving the employment of DSI was entered on July 26, 2023 (Doc 213) and a hearing to consider the employment of PSZJ is scheduled for August 9, 2023.

		Source
Current Assets		
Cash	\$ 51,111.61	MOR Part 1d
Morgan Stanley Brokerage	8,385.24	Brokerage Statement
Total Current Assets	<u>\$ 59,496.85</u>	
Other Assets		
Real Estate		Schedule A/B Summary Page
322 N. June St	\$ 2,450,000.00	Schedule A/B Summary Page
315 N. Martel Ave	2,500,000.00	Schedule A/B Summary Page
143 S. Highland Drive	2,200,000.00	Schedule A/B Summary Page
161 N. Poinsettia Place	2,000,000.00	Schedule A/B Summary Page
2560-B Whitewater Club Drive	350,000.00	Schedule A/B Summary Page
3752 Ocean Drive	2,400,000.00	Schedule A/B Summary Page
Leonardo Plaza Hotel	225,000.00	Schedule A/B Summary Page
Dan Boutique Hotel	<u>100,000.00</u>	Schedule A/B Summary Page
Total Real Estate	\$ 12,225,000.00	
Personal/Household Items	49,000.00	Schedule A/B Summary Page
Financial/Other		
Issac Kirzner Insurance Policy Payout	\$ 1,000,000.00	Schedule A/B Summary Page
Judith Bittman Insurance Policy Payout	<u>1,000,000.00</u>	Schedule A/B Summary Page
Total Financial/Other	\$ 2,000,000.00	
Total Other Assets	<u>\$ 14,274,000.00</u>	
Total Assets	<u><u>\$ 14,333,496.85</u></u>	

		Source
Prepetition Secured Debt		
CCO Mortgage Corp.	\$ 19,372.00	Schedule D
Chase Mortgage	138,719.00	Schedule D
Ericka and Joseph Vago	24,334,038.99	Schedule D
Fay Servicing	712,265.00	Schedule D
Fay Servicing	327,886.00	Schedule D
Fiore Racobs & Powers	49,436.57	Schedule D
Gestetner Charitable Remainder Trust	2,000,000.00	Schedule D
Los Angeles County Tax Collector	15,000.00	Schedule D
Mrc/united Wholesale	954,432.00	Schedule D
Selene Finance	1,755,385.00	Schedule D
Shellpoint Mortgage Servicing	1,213,516.00	Schedule D
Toyota Financial Services	34,318.00	Schedule D
Toyota Financial Services	10,488.00	Schedule D
Total Prepetition Secured Debt	<u>\$ 31,564,856.56</u>	
Total Prepetition Priority Debt	0.00	Schedule E
Prepetition Unsecured Debt		
Bank of America	\$ 7,450.00	Schedule F
Bank of America	1,566.00	Schedule F
Barclays Bank Delaware	8,896.00	Schedule F
California Bank & Trust	1,695.00	Schedule F
Chase Card Services	22,278.00	Schedule F
Chase Card Services	22,095.00	Schedule F
Chase Card Services	17,555.00	Schedule F
Chase Card Services	15,112.00	Schedule F
Citibank	1,281.00	Schedule F
Franklin H. Menlo Irrevocable Trust	Unknown	Schedule F
Jeffrey Siegel, Successor Trustee	Unknown	Schedule F
Total Prepetition Unsecured Debt	<u>\$ 97,928.00</u>	
Total Liabilities	<u><u>\$ 31,662,784.56</u></u>	

Note: The instructions to completing the MOR state that "[Prepetition debts] should reflect the secured, priority, and general unsecured debts as disclosed on the most recently filed bankruptcy schedules less any payments made on these debts since the bankruptcy was filed" and thus do not reflect any proofs of claim filed.

Insurance Coverage Schedule

Property Address 1	Insurance Issuer	Policy No.	Policy Expiration Date	Notes
322 N. June Street	Mercury	CAHP 00001156913	06/01/23	[1]
315 N. Martel Avenue	Farmers	921069136	09/20/23	
143 S. Highland Ave.	Farmers	933575718	07/17/24	
161 N. Poinsettia Place	Safeco	08513547	03/07/24	
2560-B Whitewater Club Drive	None		None	[1]
3752 Ocean Drive	Mercury	CAHP 0000757684	09/15/23	

[1] Insurance coverage for this property was obtained from Great American Insurance Group effective 7/11/23 (policy # 1134133 & 1134135) and valid until cancelled

Cash 5/31/23	\$ 38,111.61
Receipts	13,000.00
Intra-Debtor Transfers In	2,552.86
Intra-Debtor Transfers Out	(2,552.86)
Disbursements	0.00

Ending Cash	<u>\$ 51,111.61</u>
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Unrestricted

Bank of America -8530 (General)	\$0.00
East-West Bank -8746	2,070.36

Restricted

Bank of America -8543 (Poinsettia)	\$0.00
Bank of America -8572 (Highland)	0.00
Bank of America -8608 (Martel)	0.00
Various Bank of the West Accounts	36,300.00
East-West Bank -8760	4,100.75
East-West Bank -8753	5,539.75
East-West Bank -8767	3,100.75

Total	<u>\$ 51,111.61</u>
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Date	Account	Description	Receipt	Disbursement	Balance	Comments
05/31/23	Bank of America -8530	Beginning Balance			1,570.36	Beginning Balance
06/01/23	Bank of America -8530	Transfer from -9404	500.00		2,070.36	Receipt
06/01/23	Bank of America -8530	Legal Order		(2,070.36)	(0.00)	Intra-Debtor Transfer
05/31/23	Bank of America -8543	Beginning Balance			100.75	Beginning Balance
06/01/23	Bank of America -8543	Legal Order		(100.75)	-	Intra-Debtor Transfer
05/31/23	Bank of America -8572	Beginning Balance			100.75	Beginning Balance
06/01/23	Bank of America -8572	Legal Order		(100.75)	-	Intra-Debtor Transfer
05/31/23	Bank of America -8608	Beginning Balance			39.75	Beginning Balance
06/01/23	Bank of America -8608	Legal Order		(39.75)	-	Intra-Debtor Transfer
05/31/23	East-West Bank -8746	Beginning Balance			-	Beginning Balance
06/22/23	East-West Bank -8746	Transfers from Legal Order	2,311.61		2,311.61	Intra-Debtor Transfer
06/23/23	East-West Bank -8746	Transfer to -8753		(39.75)	2,271.86	Intra-Debtor Transfer
06/23/23	East-West Bank -8746	Transfer to -8767		(100.75)	2,171.11	Intra-Debtor Transfer
06/23/23	East-West Bank -8746	Transfer to -8760		(100.75)	2,070.36	Intra-Debtor Transfer
05/31/23	East-West Bank -8760	Beginning Balance			-	Beginning Balance
06/08/23	East-West Bank -8760	Rent	4,000.00		4,000.00	Receipt
06/23/23	East-West Bank -8760	Transfer from -8746	100.75		4,100.75	Intra-Debtor Transfer
05/31/23	East-West Bank -8753	Beginning Balance			-	Beginning Balance
06/15/23	East-West Bank -8753	Rent	5,500.00		5,500.00	Receipt
06/23/23	East-West Bank -8753	Transfer from -8746	39.75		5,539.75	Intra-Debtor Transfer
05/31/23	East-West Bank -8767	Beginning Balance			-	Beginning Balance
06/08/23	East-West Bank -8767	Rent	3,000.00		3,000.00	Receipt
06/23/23	East-West Bank -8767	Transfer from -8746	100.75		3,100.75	Intra-Debtor Transfer

Month:	Jun-23
Bank Name	Bank of America
Bank Account	-8530
Starting Bank Balance	1,570.36
Receipts	
Transfer from -9404	500.00
Total Receipts	<hr/> 500.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
Transfer to -8746	(2,070.36)
Total Transfers	<hr/> (2,070.36)
Ending Bank Balance	-

Note: As of this reconciliation, the Trustee has not yet received supporting documents (deposit detail, check images, etc.) for this account and is unable to verify certain data presented here.

Month:	Jun-23	
Bank Name	Bank of America	
Bank Account	-8543	
Starting Bank Balance	100.75	
Receipts		
	None	0.00
Total Receipts		<hr/> 0.00
Disbursements		
	None	0.00
Total Disbursements		<hr/> 0.00
Transfers		
	Transfer to -8746	(100.75)
Total Transfers		<hr/> (100.75)
Ending Bank Balance	0.00	

Note: As of this reconciliation, the Trustee has not yet received supporting documents (deposit detail, check images, etc.) for this account and is unable to verify certain data presented here.

Month:	Jun-23	
Bank Name	Bank of America	
Bank Account	-8572	
Starting Bank Balance	100.75	
Receipts		
	None	0.00
Total Receipts		<hr/> 0.00
Disbursements		
	None	0.00
Total Disbursements		<hr/> 0.00
Transfers		
	Transfer to -8746	(100.75)
Total Transfers		<hr/> (100.75)
Ending Bank Balance	0.00	

Note: As of this reconciliation, the Trustee has not yet received supporting documents (deposit detail, check images, etc.) for this account and is unable to verify certain data presented here.

Month:	Jun-23	
Bank Name	Bank of America	
Bank Account	-8608	
Starting Bank Balance	39.75	
Receipts		
	None	0.00
Total Receipts		<hr/> 0.00
Disbursements		
	None	0.00
Total Disbursements		<hr/> 0.00
Transfers		
	Transfer to -8746	(39.75)
Total Transfers		<hr/> (39.75)
Ending Bank Balance	0.00	

Note: As of this reconciliation, the Trustee has not yet received supporting documents (deposit detail, check images, etc.) for this account and is unable to verify certain data presented here.

Month:	Jun-23	
Bank Name	East-West Bank	
Bank Account	-8746	
Starting Bank Balance	0.00	
Receipts		
	None	0.00
Total Receipts		<hr/> 0.00
Disbursements		
	None	0.00
Total Disbursements		<hr/> 0.00
Transfers		
	Transfers from BoA	2,311.61
	Transfer to -8753	(39.75)
	Transfer to -8767	(100.75)
	Transfer to -8760	(100.75)
Total Transfers		<hr/> 2,070.36
Ending Bank Balance	2,070.36	

Month:	Jun-23
Bank Name	East-West Bank
Bank Account	-8760
Starting Bank Balance	0.00
Receipts	
Highland Rent	4,000.00
Total Receipts	<hr/> 4,000.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
Transfer from -8746	100.75
Total Transfers	<hr/> 100.75
Ending Bank Balance	4,100.75

Month:	Jun-23
Bank Name	East-West Bank
Bank Account	-8753
Starting Bank Balance	0.00
Receipts	
Martel Rent	5,500.00
Total Receipts	<hr/> 5,500.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
Transfer from -8746	39.75
Total Transfers	<hr/> 39.75
Ending Bank Balance	5,539.75

Month:	Jun-23
Bank Name	East-West Bank
Bank Account	-8767
Starting Bank Balance	0.00
Receipts	
Poinsettia Rent	3,000.00
Total Receipts	<hr/> 3,000.00
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
Transfer from -8746	100.75
Total Transfers	<hr/> 100.75
Ending Bank Balance	3,100.75



Account number: [REDACTED] 8530

Your Adv Plus Banking

LESLIE KLEIN

Account summary

Beginning balance on May 12, 2023	\$4,545.98
Deposits and other additions	700.00
Withdrawals and other subtractions	-5,245.98
Checks	-0.00
Service fees	-0.00
Ending balance on June 12, 2023	\$0.00

Deposits and other additions

Date	Description	Amount
05/18/23	Agent Assisted transfer from CHK 9404 Confirmation# 13dhj1m1m	200.00
06/01/23	Agent Assisted transfer from CHK 9404 Confirmation# y3ahwewvy	500.00

Total deposits and other additions **\$700.00**

Withdrawals and other subtractions

Date	Description	Amount
05/12/23	BKOFAMERICA ATM 05/12 #000002968 WITHDRWL LARCHMONT VILLAGE LOS ANGELES CA	-200.00
05/18/23	Agent Assisted transfer to CHK 8608 Confirmation# 1Inuu8rp3	-500.00
05/18/23	Agent Assisted transfer to CHK 8572 Confirmation# 1iggtokrl	-500.00
05/18/23	Agent Assisted transfer to CHK 8543 Confirmation# zm93ggade	-500.00

continued on the next page

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Withdrawals and other subtractions - continued

Date	Description	Amount
05/19/23	Agent Assisted transfer to CHK 8543 Confirmation# hf717z9zv	-1,231.00
05/22/23	Agent Assisted transfer to CHK 8572 Confirmation# 1377802459	-100.00
05/22/23	Agent Assisted transfer to CHK 8543 Confirmation# 0277808219	-100.00
05/30/23	CHECKCARD 0528 HIGHMEL INC LOS ANGELES CA	-44.62
06/01/23	Legal Order, LTS D060123000796	-2,070.36

Total withdrawals and other subtractions **-\$5,245.98**

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Account number: [REDACTED] 8543

Your Adv Plus Banking

LESLIE KLEIN

Account summary

Beginning balance on May 12, 2023	\$6,269.75
Deposits and other additions	2,831.00
Withdrawals and other subtractions	-9,100.75
Checks	-0.00
Service fees	-0.00
Ending balance on June 12, 2023	\$0.00

Deposits and other additions

Date	Description	Amount
05/18/23	Agent Assisted transfer from CHK 8530 Confirmation# zm93ggade	500.00
05/19/23	Agent Assisted transfer from CHK 8530 Confirmation# hf717z9zv	1,231.00
05/19/23	Agent Assisted transfer from CHK 9404 Confirmation# 147qwiqsb	1,000.00
05/22/23	Agent Assisted transfer from CHK 8530 Confirmation# 0277808219	100.00
Total deposits and other additions		\$2,831.00

Withdrawals and other subtractions

Date	Description	Amount
05/22/23	Agent Assisted transfer to CHK 8608 Confirmation# 4177792217	-9,000.00
06/01/23	Legal Order, LTS D060123000796	-100.75
Total withdrawals and other subtractions		-\$9,100.75

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Account number: [REDACTED] 8572

Your Adv Plus Banking

LESLIE KLEIN

Account summary

Beginning balance on May 12, 2023	\$8,269.75
Deposits and other additions	3,831.00
Withdrawals and other subtractions	-12,100.75
Checks	-0.00
Service fees	-0.00
Ending balance on June 12, 2023	\$0.00

Deposits and other additions

Date	Description	Amount
05/18/23	Agent Assisted transfer from CHK 8530 Confirmation# 1iggtokrl	500.00
05/19/23	Agent Assisted transfer from CHK 9404 Confirmation# yt0zpjsgv	2,031.00
05/19/23	Agent Assisted transfer from CHK 8608 Confirmation# g621zhkf1	1,200.00
05/22/23	Agent Assisted transfer from CHK 8530 Confirmation# 1377802459	100.00
Total deposits and other additions		\$3,831.00

Withdrawals and other subtractions

Date	Description	Amount
05/22/23	Agent Assisted transfer to CHK 8608 Confirmation# 0277789342	-12,000.00
06/01/23	Legal Order, LTS D060123000796	-100.75
Total withdrawals and other subtractions		-\$12,100.75

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Account number: [REDACTED] 8608

Your Adv Plus Banking

LESLIE KLEIN

Account summary

Beginning balance on May 12, 2023	\$16,069.75
Deposits and other additions	21,500.00
Withdrawals and other subtractions	-37,539.75
Checks	-0.00
Service fees	-30.00
Ending balance on June 12, 2023	\$0.00

Deposits and other additions

Date	Description	Amount
05/18/23	Agent Assisted transfer from CHK 8530 Confirmation# 1Inuu8rp3	500.00
05/22/23	Agent Assisted transfer from CHK 8572 Confirmation# 0277789342	12,000.00
05/22/23	Agent Assisted transfer from CHK 8543 Confirmation# 4177792217	9,000.00
Total deposits and other additions		\$21,500.00

Withdrawals and other subtractions

Date	Description	Amount
05/19/23	Agent Assisted transfer to CHK 8572 Confirmation# g621zhkf1	-1,200.00
05/22/23	WIRE TYPE:WIRE OUT DATE:230522 TIME:1408 ET TRN:2023052200429552 SERVICE REF:010986 BNF:LESLIE KLEIN ID:079319836 BNF BK:BANK OF THE W EST ID:122242843 PMT DET:GAJMLWZGE	-36,300.00
06/01/23	Legal Order, LTS D060123000796	-39.75
Total withdrawals and other subtractions		-\$37,539.75

Service fees

Date	Transaction description	Amount
05/22/23	Wire Transfer Fee	-30.00
Total service fees		-\$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

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ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: June 01, 2023
ENDING DATE: June 30, 2023
Total days in statement period: 30
8746
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
333 S GRAND AVE STE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Standard Business Checking

Account number	8746	Beginning balance	\$0.00
Low balance	\$0.00	Total additions (1)	2,311.61
Average balance	\$706.20	Total subtractions (3)	241.25
		Ending balance	\$2,070.36

CREDITS

Number	Date	Transaction Description	Additions
	06-21	Deposit	2,311.61

DEBITS

Date	Transaction Description	Subtractions
06-23	Transfer Debit TRANSFER INTO XXXXXX8753 AS REQUESTED.	39.75
06-23	Transfer Debit TRANSFER INTO XXXXXX8767 AS REQUESTED.	100.75
06-23	Transfer Debit TRANSFER INTO XXXXXX8760 AS REQUESTED.	100.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	0.00	06-21	2,311.61	06-23	2,070.36

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: May 31, 2023
ENDING DATE: June 30, 2023
Total days in statement period: 31
8753
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
MARTEL RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Standard Business Checking

Account number	8753	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(2) 5,539.75
Average balance	\$2,848.97	Total subtractions	(0) .00
		Ending balance	\$5,539.75

CREDITS

Number	Date	Transaction Description	Additions
	06-15	Deposit	5,500.00
	06-23	Transfer Credit TRANSFER FROM XXXXX8746 AS REQUESTED.	39.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-15	5,500.00	06-23	5,539.75		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: May 31, 2023
ENDING DATE: June 30, 2023
Total days in statement period: 31
8760
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
HIGHLAND RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Standard Business Checking

Account number	8760	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(2) 4,100.75
Average balance	\$2,993.74	Total subtractions	(0) .00
		Ending balance	\$4,100.75

CREDITS

Number	Date	Transaction Description	Additions
	06-08	Deposit	4,000.00
	06-23	Transfer Credit TRANSFER FROM XXXXXX8746 AS REQUESTED.	100.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-08	4,000.00	06-23	4,100.75		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: May 31, 2023
ENDING DATE: June 30, 2023
Total days in statement period: 31
8767
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
CHAPTER 11
CASE #23-10990
POINSETTA RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Receive money with Direct Deposits.
Payments are automatically sent to your
bank account so you can save yourself a
trip to the bank. Talk to your payer to see
if you qualify or call 888.895.5650 for
more details.

Standard Business Checking

Account number	8767	Beginning balance	\$0.00
Low balance	\$0.00	Total additions (2)	3,100.75
Average balance	\$2,251.81	Total subtractions (0)	.00
		Ending balance	\$3,100.75

CREDITS

Number	Date	Transaction Description	Additions
	06-08	Deposit	3,000.00
	06-23	Transfer Credit TRANSFER FROM XXXXXX8746 AS REQUESTED.	100.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-08	3,000.00	06-23	3,100.75		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00